

CENTRAL ILLINOIS VETERANS COMMISSION

Financial Statement--As of July 31, 2021

Property Donations:

Postville Property	\$112,450.00
6th Street Property	\$ 27,840.00
Total	\$140,290.00

In-Kind Donations:

Filing fee	\$ 1,225.00
Electrical Work	\$ 670.00
Travel & Training	\$ 200.00
Concrete Removal/Hauling	\$ 1,000.00
Total	\$ 3,095.00

Cash Receipts:

Rental Income	\$ 1,100.00
Foundation Grants	\$ 85,000.00
Cash Contributions	\$ 73,310.11
Total	\$159,410.00

Expenditures:

Legal Fees & Taxes	(\$ 2,764.30)
Bldg. Materials, Supplies & Services	(\$ 53,085.07)
Utilities	(\$ 576.22)
Insurance	(\$ 803.00)
Catering	(\$ 170.00)
Printing	(\$ 305.00)
Clothing	(\$ 210.00)
Office Equip./Telephone	(\$ 1,347.10)
Land Surveying	(\$ 1,125.00)
Mowing	(\$ 870.00)
Sponsorships/Fundraising	(\$ 400.00)
Advertising	(\$ 35.00)
Pass Through Donations (VAC)	(\$ 300.00)
Total	(\$ 61,990.69)

Net Financial Positions

Cash Receipts	\$159,410.11	
Expenditures		(\$ 61,990.69)
Balance	\$ 97,419.42	